

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>HOTEL/MOTEL OCCUPATION TX DEPARTMENT</b>								
BUDGETED CASH	14-998-3101	CASH	105,864.63	117,064.33	211,251.78	203,554.06	211,956.76	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>105,864.63</b>	<b>117,064.33</b>	<b>211,251.78</b>	<b>203,554.06</b>	<b>211,956.76</b>	
LICENSE & PERMITS	14-140-4111	OCCUPATION TAX	90,000.00	170,878.29	140,000.00	154,702.53	160,000.00	
<b>LICENSE &amp; PERMITS</b>		<b>LICENSE &amp; PERMITS TOTAL</b>	<b>90,000.00</b>	<b>170,878.29</b>	<b>140,000.00</b>	<b>154,702.53</b>	<b>160,000.00</b>	
MISC. REVENUE	14-140-4504	INTEREST	150.00	760.34	500.00	404.26	500.00	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>150.00</b>	<b>760.34</b>	<b>500.00</b>	<b>404.26</b>	<b>500.00</b>	
		<b>TOTAL REVENUE</b>	<b>196,014.63</b>	<b>288,702.96</b>	<b>351,751.78</b>	<b>358,660.85</b>	<b>372,456.76</b>	
OPERATING EXPENSE	14-140-5267	TOURISM & COMMUNITY BETTERMENT	130,000.00	25,148.90	130,000.00	26,704.09	70,000.00	15K FieldTurf soccer/flag football; 55K Other Tourism projects
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>130,000.00</b>	<b>25,148.90</b>	<b>130,000.00</b>	<b>26,704.09</b>	<b>70,000.00</b>	
CAPITAL IMPROVEMENTS	14-140-5521	OTHER CAPITAL OUTLAY	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFER OUT OF FUNDS	14-140-6303	TRANS TO STREET	-	-	-	-	-	
TRANSFER OUT OF FUNDS	14-140-6320	TRANS TO GENERAL	60,000.00	60,000.00	120,000.00	120,000.00	230,000.00	200K Dog Park; 30K Exhibit Technician (28hr);
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>230,000.00</b>	
REQUIREMENTS	14-140-9009	NECESSARY CASH RESERVE	6,014.63	-	101,751.78	-	72,456.76	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>6,014.63</b>	<b>-</b>	<b>101,751.78</b>	<b>-</b>	<b>72,456.76</b>	
		<b>TOTAL EXPENSES</b>	<b>196,014.63</b>	<b>85,148.90</b>	<b>351,751.78</b>	<b>146,704.09</b>	<b>372,456.76</b>	
		<b>OCCUPATION TAX TOTAL</b>	<b>-</b>	<b>203,554.06</b>	<b>-</b>	<b>211,956.76</b>	<b>-</b>	